

CERTIFICATE

2020

To the Clerk of Osage County, State of Kansas
We, the undersigned, officers of

Dragoon Township, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

			2020 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020	Page No.	2			
Alloc of MVT, RVT, and 16/20M Vehicles	3				
Schedule of Transfers	4				
Statement of Indebt. & Lease/Purchase	5				
Computation to Determine State Library Gra	6				
Fund	K.S.A.				
General	79-1962	6	2,868	2,382	
Debt Service	10-113				
Library	12-1220				
Road	68-518c	7	123,286	90,175	
Noxious Weed		8	4,102	3,292	
Special Machinery		7			
Totals	xxxxxx		130,256	95,849	
Budget Summary	9				
Neighborhood Revitalization Rebate			Resolution required? Vote publication required?	No	

Final Assessed Valuation:	County Clerk's Use Only
Township	
	Nov. 1, 2019 Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Jan Nolde, CPA, CFE, CGMA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
123 S Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com, jannolde@sjhl.com
Attest: 2019

David S. Thompson
John M. McPherson
James R. Sweeney

County Clerk

Governing Body

Special Road Election held for Mills for years.
First levy in

No assurance is provided.

Dragoon Township, Kansas

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019	+ \$ 92,165
2. Debt service levy in 2019	- \$ 0
3. Tax levy excluding debt service	\$ 92,165

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 46,247
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 42,525
5b. Personal property 2018	- 37,909
5c. Increase in personal property (5a minus 5b)	+ 4,616
	(Use Only if > 0)
6. Valuation of property that changed in use during 2019:	+ 9,840
7. Total valuation adjustment (sum of 4, 5c, 6)	60,703
8. Total estimated valuation July 1, 2019	4,115,861
9. Total valuation less valuation adjustment (8 minus 7)	4,055,158
10. Factor for increase (7 divided by 9)	0.01497
11. Amount of increase (10 times 3)	+ \$ 1,380
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 93,545
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	93,545
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025
16. Consumer Price Index adjustment (3 times 15)	\$ 2,304
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 95,849

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

No assurance is provided.

2020

Dragoon Township, Kansas
Osage County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,317	160	8	19	5	1
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	86,645	5,961	275	717	166	54
Noxious Weed	3,203	220	10	27	6	2
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	92,165	6,341	293	763	177	57

County Treas Motor Vehicle Estimate

6,341

County Treas Recreational Vehicle Estimate

293

County Treas 16/20M Vehicle Estimate

763

County Treas Commercial Vehicle Tax Estimate

177

County Treas Watercraft Tax Estimate

57

MVT Factor 0.06880

RVT Factor 0.00318

16/20M Factor 0.00828

Comm Veh Factor 0.00192

Watercraft Factor 0.00062

No assurance is provided.

Dragoon Township, Kansas

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	626	-	-	80-122
Road	Special Machinery	9,687	5,000	5,000	68-141g
Noxious Weed	Special Machinery		500	500	68-141g
	Total	10,313	5,500	5,500	
	Adjustments*				
	Adjusted Totals	10,313	5,500	5,500	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

No assurance is provided.

STATEMENT OF INDEBTEDNESS

Dragoon Township, Kansas
Osage County

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
None										
Total G.O. Bonds				0			0	0	0	0
Other										
None										
Total Other				0			0	0	0	0
Total Indebtedness				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
None							
				Total	0	0	0

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

No assurance is provided.

Dragoon Township, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	0	0	289
Receipts:			
Ad Valorem Tax	2,189	2,317	xxxxxxxxxxxxxxxx
Delinquent Tax	43	4	4
Motor Vehicle Tax	150	138	160
Recreational Vehicle Tax	5	7	8
16/20 M Vehicle Tax	0	15	19
Commercial Vehicle Tax	0	6	5
Watercraft Tax	0	2	1
LAVTR	0	0	0
Gross Earnings (Intangibles) Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,387	2,489	197
Resources Available:	2,387	2,489	486
Expenditures:			
Officers Pay	1,461	1,500	1,500
Operating Expense	300	700	700
Cash Forward (2020 column)			668
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)	626	0	0
Transfer can not exceed 25% Resources Avail	Exceeds 25%		
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	2,387	2,200	2,868
Unencumbered Cash Balance Dec 31	0	289	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	2,600	2,635	2,868
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,868
		Tax Required	2,382
	Delinquent Comp Rate:	0.0%	0
	Amount of 2019 Ad Valorem Tax		2,382

No assurance is provided.

Dragoon Township, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	0	0	22,928
Receipts:			
Ad Valorem Tax	81,677	86,645	XXXXXXXXXXXXXXX
Delinquent Tax	1,458	10	10
Motor Vehicle Tax	5,093	5,137	5,961
Recreational Vehicle Tax	169	257	275
16/20M Vehicle Tax	0	567	717
Commercial Vehicle Tax	0	237	166
Watercraft Tax	0	75	54
Special Highway/Gasoline Tax	3,553	3,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	91,950	95,928	10,183
Resources Available:	91,950	95,928	33,111
Expenditures:			
Personal Services	16,266	18,000	18,000
Operating Expenses	15,642	25,000	30,000
Materials and Supplies	50,355	25,000	25,000
Cash Forward (2020 column)			45,286
Transfer to Special Machinery	9,687	5,000	5,000
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	91,950	73,000	123,286
Unencumbered Cash Balance Dec 31	0	22,928	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	103,143	114,898	123,286
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	123,286
		Tax Required	90,175
		Delinquent Comp Rate: 0.0%	0
		Amount of 2019 Ad Valorem Tax	90,175

Special Machinery

K.S.A. 68-141g

	2018 Actual Year
Unencumbered Cash Balance, Jan 1	135,744
Transfers from:	
Road Fund	9,687
General Fund(No Levy)	0
General Fund(Gen has Levy)	626
Nox Weed	2,227
Interest on Idle Funds	2,051
Other	763
Resources Available:	151,098
Total Expenditures	6,893
Unencumbered Cash Balance, Dec 31	144,205

No assurance is provided.

Dragoon Township, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1	0	0	540
Receipts:			
Ad Valorem Tax	3,026	3,203	xxxxxxxxxxxxxxxx
Delinquent Tax	59	5	5
Motor Vehicle Tax	207	190	220
Recreational Vehicle Tax	7	9	10
16/20 M Vehicle Tax	0	21	27
Commercial Vehicle Tax	0	9	6
Watercraft Tax	0	3	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,299	3,440	270
Resources Available:	3,299	3,440	810
Expenditures:			
Operating Expense	1,072	2,400	2,400
Transfer to Special Equipment	2,227	500	500
Cash Forward (2020 column)			1,202
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	3,299	2,900	4,102
Unencumbered Cash Balance Dec 31	0	540	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,662	3,782	4,102
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,102
Tax Required			3,292
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			3,292

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
Dragoon Township, Kansas
Osage County

will meet on August 12, 2019 at 9:00 AM at Masonic Lodge, Burlingame, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Mike McCue residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	2,387	0.578	2,200	0.579	2,868	2,382	0.579
Road	91,950	21.616	73,000	21.619	123,286	90,175	21.909
Noxious Weed	3,299	0.799	2,900	0.800	4,102	3,292	0.800
Special Machinery	6,893						
Totals	104,529	22.993	78,100	22.998	130,256	95,849	23.288
Less: Transfers	10,313		5,500		5,500		
Net Expenditure	94,216		72,600		124,756		
Total Tax Levied	86,769		92,165		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	3,773,456		4,007,924		4,115,861		
Outstanding Indebtedness, Jan 1	2017		2018		2019		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.


Township Officer

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Township's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 19, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Township resides in, to calculate the tax levy needed to support the Township's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Township's control that would effect the above assumptions.

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Fund	Prior Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	2,387	0.578	2,200	0.579	2,868	2,382	0.579
Road	91,950	21.616	73,000	21.619	123,286	90,175	21.909
Noxious Weed	3,299	0.799	2,900	0.800	4,102	3,292	0.800
Special Machinery	6,893						
Totals	104,529	22.993	78,100	22.998	130,256	95,849	23.288
Less: Transfers	10,313		5,500		5,500		
Net Expenditure	94,216		72,600		124,756		
Total Tax Levied	86,769		92,165		XXXXXXXXXXXXXXX		
Assessed Valuation:							
Township	3,773,456		4,007,924		4,115,861		
Outstanding Indebtedness,							
Jan 1	2017		2018		2019		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.


Township Officer

No assurance is provided.